
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
February 08, 2010

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TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795V57	
High Rate ¹	0.170%	
Allotted at High Price	43.40%	
Investment Rate ²	99.914056	
	0.173%	
Median Rate ³	0.150%	
Low Rate ⁴	0.100%	
Issue Date	February 11, 2010	
Maturity Date	August 12, 2010	
	Tendered	Accepted
Competitive	\$101,839,000,000	\$25,470,300,000
Noncompetitive	\$912,314,200	\$912,314,200
FIMA (Noncompetitive)	\$617,500,000	\$617,500,000
Subtotal⁵	\$103,368,814,200	\$27,000,114,200⁶
SOMA	\$0	\$0
Total	\$103,368,814,200	\$27,000,114,200
	Tendered	Accepted
Primary Dealer ⁷	\$79,675,000,000	\$10,859,100,000
Direct Bidder ⁸	\$11,920,000,000	\$4,636,430,000
Indirect Bidder ⁹	\$10,244,000,000	\$9,974,770,000
Total Competitive	\$101,839,000,000	\$25,470,300,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$103,368,814,200/\$27,000,114,200 = 3.83

⁶ Awards to combined Treasury Direct systems = \$642,947,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.